FDP Form 1A - Annual Budget Report by Office / Department
(DBM Local Budget Memorandum No. 77 dated May 15, 2018, LBP Form No. 2)

PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE

REGION	**VII - CENTRAL VISAYAS**	**CALENDAR YEAR**	**2024**
PROVINCE	**CEBU**		
CITY/MUNICIPALITY	**CITY OF NAGA**		

Office / Department : Office of the City Health Officer - (4411)

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023) First Semester Actual	Current Year (2023) Second Semester Estimate	Current Year (2023) Total	Budget Year 2024 Estimate
1.0 Personal Services						
Salaries & Wages-Regular	5-01-01-010	21,158,472.66	11,329,081.36	23,108,410.64	34,437,492.00	35,967,156.00
P E R A	5-01-02-010	1,271,382.82	577,000.00	1,415,000.00	1,992,000.00	1,992,000.00
Representation Allowance	5-01-02-020	135,000.00	49,500.00	139,500.00	189,000.00	189,000.00
Transportation Allowance	5-01-02-030	135,000.00	49,500.00	139,500.00	189,000.00	189,000.00
Clothing / Uniform Allowance	5-01-02-040	300,000.00	324,000.00	174,000.00	498,000.00	498,000.00
Subsistence Allowance	5-01-02-050	839,197.73	381,310.00	1,418,690.00	1,800,000.00	1,782,000.00
Laundry Allowance	5-01-02-060	109,827.18	51,501.14	128,498.86	180,000.00	178,200.00
Hazard Pay	5-01-02-110	5,040,475.34	2,565,422.01	5,719,858.23	8,285,280.24	8,604,486.60
Year-End Bonus / 13th Month Pay	5-01-02-140	1,836,402.60	-	2,869,791.00	2,869,791.00	2,997,263.00
Cash Gift	5-01-02-150	273,000.00	-	415,000.00	415,000.00	415,000.00
GSIS Life & Retirement Insurance	5-01-03-010	2,536,878.00	1,484,032.20	2,648,466.84	4,132,499.04	4,316,058.72
Pag-ibig Contributions	5-01-03-020	63,100.00	34,600.00	65,000.00	99,600.00	99,600.00
Philhealth Contributions	5-01-03-030	387,602.80	244,615.54	511,878.74	756,494.28	883,356.30
ECC Contributions	5-01-03-040	63,100.00	34,600.00	65,000.00	99,600.00	99,600.00
Terminal Leave Benefits	5-01-04-030	-	-	-	-	269,578.01
Other Personnel Benefits:				-		
Monetization Leave Credits	5-01-04-990	922,437.25	790,803.68	1,887,881.67	2,678,685.35	3,331,429.48
Loyalty Award	5-01-04-990-1	5,000.00	-	20,000.00	20,000.00	60,000.00
Loyalty Award - Prior Year	5-01-04-990-1A	-	-	-	-	
Productivity Enhancement Incentive	5-01-04-990-2	270,000.00	-	415,000.00	415,000.00	415,000.00
Mid-Year Bonus	5-01-04-990-3	1,698,196.00	1,935,249.00	934,542.00	2,869,791.00	2,997,263.00
Monetary Incentive	5-01-04-990-4	1,890,000.00	-	-	-	
Performance Based Bonus	5-01-04-990-5	-	-	2,869,791.00	2,869,791.00	2,997,263.00
Reserves for Salary Increase	5-01-04-990-6	-	-	2,591,880.96	2,591,880.96	4,096,875.25
Total Personal Services		**38,935,072.38**	**19,851,214.93**	**47,537,689.94**	**67,388,904.87**	**72,378,129.35**
2.1 Maintenance & Other Operating Expenses						
Travel Expenses	5-02-01-010	162,666.60	174,897.76	205,102.24	380,000.00	385,000.00
Trainings & Seminars	5-02-02-010	95,200.00	69,200.00	30,800.00	100,000.00	100,000.00
Office Supplies	5-02-03-010	562,392.67	234,648.00	415,352.00	650,000.00	1,136,065.95
Drugs & Medicines	5-02-03-070	9,625,455.40	-	11,000,000.00	11,000,000.00	27,683,210.60
Medical, Dental & Laboratory Supplies	5-02-03-080	1,522,242.90	105,801.00	2,194,199.00	2,300,000.00	6,086,586.00
Telephone Expenses - Mobile	5-02-05-020	32,400.00	10,800.00	33,600.00	44,400.00	44,400.00
Internet Subscription Expenses	5-02-05-030	-	-	155,600.00	155,600.00	-
Other Professional Services	5-02-11-990	200,200.00	89,928.80	260,071.20	350,000.00	50,000.00
Other General Services	5-02-12-990	2,136,263.36	797,212.20	3,697,787.80	4,495,000.00	4,732,875.00
Repairs & Maint-Buildings & Other Structures	5-02-13-040	45,589.05	10,640.50	39,359.50	50,000.00	50,000.00
Repairs & Maint.-Machinery & Equipment	5-02-13-050	19,356.00	1,100.00	223,900.00	225,000.00	225,000.00
Repairs & Maint.-Other Property, Plant & Equipt	5-02-13-990	10,180.00	-	800,000.00	800,000.00	100,000.00
Taxes, Duties & Licenses	5-02-16-010	15,614.00	4,000.00	26,000.00	30,000.00	25,000.00
Other Maint. & Operating Expenses	5-02-99-990	419,889.00	28,694.00	471,306.00	500,000.00	704,600.00
Total MOOE		**14,847,448.98**	**1,526,922.26**	**19,553,077.74**	**21,080,000.00**	**41,322,737.55**
2.2 Non-Office Expenditures						
Local Health Board PPAs	5-02-99-080	82,000.00	-	1,000,000.00	1,000,000.00	117,000.00
Operations of Infirmary	5-02-99-990-2	18,695,377.78	5,111,162.43	24,299,707.57	29,410,870.00	31,777,140.00
Operation & Maintenance of Animal Bite Center	5-02-99-990-3	4,601,298.00	250,400.00	4,659,600.00	4,910,000.00	30,000.00
Communicable Diseases	5-02-99-990-4	2,443,973.00	4,000.00	2,999,614.00	3,003,614.00	218,000.00

Object of Expenditures	Account Code	Past Year 2022 Actual	Current Year (2023) First Semester Actual	Current Year (2023) Second Semester Estimate	Current Year (2023) Total	Budget Year 2024 Estimate
TB / DOTS Program	√	116,724.00	-	608,500.00	608,500.00	25,000.00
HIV / Aids Prevention Program	5-02-99-990-5	569,720.95	24,000.00	1,121,000.00	1,145,000.00	1,160,000.00
Mental Health Activities	5-02-99-990-6	314,270.25	59,000.00	601,150.00	660,150.00	464,800.00
Environment / Sanitation Services	5-02-99-990-7	2,521,303.05	49,880.00	2,477,620.00	2,527,500.00	3,255,636.00
Nutrition Program & Activities	5-02-99-990-8	1,095,388.00	7,042.00	1,627,958.00	1,635,000.00	2,485,000.00
Imaging Operations-Xray & Ultrasound	5-02-99-990-9	-	68,719.00	231,281.00	300,000.00	200,000.00
Dental Services	5-02-99-990-10	223,664.00	67,080.75	232,919.25	300,000.00	400,000.00
Blood Donation Program	5-02-99-990-11	259,600.00	46,200.00	235,400.00	281,600.00	449,400.00
Total Non-Office Expenditures		**30,923,319.03**	**5,687,484.18**	**40,094,749.82**	**45,782,234.00**	**40,581,976.00**
3.0 Capital Outlay						
Total CO		-	-	-	-	-
4.0 Special Purpose Appropriation						
Total SPA		-	-	-	-	-
Total Appropriation		**84,705,840.39**	**27,065,621.37**	**107,185,517.50**	**134,251,138.87**	**154,282,842.90**

Prepared by:

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City Budget Officer

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City Mayor